

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

In re	*
DRA LAURA GALINDEZ MATOS	* CASE NO. 17-01578 (ESL)
Debtors	* CHAPTER 11

.....

FINAL ACCOUNTING AND MOTION FOR FINAL DECREE

COMES NOW, Debtor in the above case, and pursuant to FRBP 2015(a) (5) submits this Final Accounting and Motion for entry of an Order of Final Decree pursuant to FRBP 3022 as follows:

1. On March 7, 2017 Debtor filed a voluntary petition under Chapter 11 and as of that date, has been managing their affairs as DIP pursuant to 11 U.S.C. 1107.

2. On September 5, 2017 Debtor filed Small Business Plan which was confirmed by the Court on February 6, 2018.

3. The Plan contained three classes of creditors, divided into the following:

(a) Class 1 Claimants: This class consisted of secured creditors.

(b) Class 2 Claimants: This class consisted of the allowed general unsecured claims, to be paid in 60 monthly installments.

(b) Class 3 Claimants: This class consisted of the equity interest holders.

(c) Priority Claimants: This class consisted of the allowed priority tax claims.

4. The Plan, as confirmed, has been partially consummated pursuant to Local Rule Bankruptcy Procedure 3022-1 (b) (1). All administrative expenses have been paid, including all quarterly fees and all post-petition taxes.

5. The aforementioned classes are being paid according to the terms and conditions of Debtors' plan. See attached list of payments.

(a) Class 1 payments are being made in accordance with the plan.

(b) Class 2 payments are being made in accordance with the plan.

(C) Priority tax claims are being made in accordance with the plan.

Compliance with Local Rules

6. This Application is respectfully submitted in compliance with Local Rule 3022-1(b).

7. In accordance with Local Rule 3022-1(b) (1) Debtor affirms that the plan has been substantially consummated in accordance with its terms, the Confirmation Order and any subsequent Orders with this Court.

8. In accordance with Local Rule 3022-1(b) (2), Debtors affirm that they have adjudicated or paid all administrative claims as evidence by attached Exhibit A listing the names, addresses and amounts paid to each of the recipients.

9. Pursuant to Local Rule 3022-1(b) (3), Debtors affirm they have substantially consummated all of the distributions prescribed by the plan as evidenced by attached Exhibit B is a report listing the names, addresses and amounts paid to such eligible claimant.

10. In accordance with Local Rule 3022-1(b) (4), Debtors are including as Exhibit C a list of all remaining distributions prescribed by the plan containing the names, addresses and amounts to be paid to such eligible party.

11. In compliance with Local Rule 3022-1(b) (5), Debtors hereby certify that there are no distributions tendered but returned, and as such the Exhibit D required by Local Rule does not apply.

12. Pursuant to Local Rule 3022-1(d), attached hereto as Exhibit E is Debtor's Bankruptcy Closing Report on Local Bankruptcy Form, setting forth the amounts distributed to each class under the Plan.

13. In view of the aforementioned Debtors confirmed plan of reorganization has been substantially consummated, and accordingly this Court can issue a Final Decree.

WHEREFORE, Debtors pray that this accounting be approved and a Final Decree be entered to close this case.

14 DAYS NOTICE

TO ALL PARTIES IN INTEREST:

WITHIN fourteen (14) days after services as evidenced by the Certification and an additional three (3) days pursuant to Federal Rules of Bankruptcy Procedure 9006(f) if you were served by mail, any party against whom this paper has been served, or any other party to the action who objects to the relief sought herein, shall serve and file an objection or other appropriate response to this paper with the Clerk's office of the U.S. Bankruptcy Court for the District of Puerto Rico. If no objection or other response is filed within the time allowed herein, the paper will be deemed unopposed and may be granted unless; (i) the requested relief is against public policy; or (iii) in the opinion of the Court, the interest of justice requires otherwise.

I hereby certify that a true and exact copy of the foregoing has been electronically mailed to Assistant U.S. Trustee, Monsita Lecaroz, Esq., to all CM/ECF participants and by regular mail to all parties in interest.

In San Juan, Puerto Rico this August 21, 2018.

/s/EMILY D. DAVILA
U.S.D.C.-P.R. #214503
420 PONCE DE LEON MIDTOWN #311
SAN JUAN, PR 00918
Tel.759-8090,FAX 759-9620
davilalawe@prtc.net
davilalaww@prtc.net

EXHIBIT A

ADMINISTRATIVE EXPENSES

Administrative expenses have been paid by Debtor to:

1. UNITES STATE TRUSTEE
Edificio Ochoa 500
Tanca Street Suite 301
San Juan, PR 00901-1922
Amount paid: \$ 5,210.88
Date: August 21,2018
2. UNIVERSAL CARE CORPORATION
Bayamón, PR 00959
Amount paid: \$ 4,007.29
Date: August 21, 2018
3. AEE
1800 PR-8838,
San Juan, PR 00926
Amount paid: \$ 7,318.39
Date: August 21, 2018
4. AAA
Edificio Sergio Cuevas
Bustamante 604 Ave. Barbosa
Hato Rey, PR San Juan
Amount paid: \$ 2,470.84
Date: August 21, 2018
5. LIBERTY CABLEVISION
279 avenida Juan Ponce de León,
San Juan, PR 00917
Amount paid: \$ 5,713.75
Date: August 21, 2018

6. AT&T
Avenue Roosevelt Esq Avenue
San Patricio San Patricio Plaza,
Guaynabo, PR 00968
Amount paid: \$ 14,197.93
Date: August 21, 2018
7. MAIL TO OFFICE
1404 Ave. Paz Granela
Suite #2
San Juan, PR 00961
Amount paid: \$ 927.16
Date: August 21, 2018
8. OFFICE MAX
#9 Calle D
Los Frailes Ind Pa,
Guaynabo, PR 00969.
Amount paid: \$ 8,607.69
Date: August 21, 2018
9. BANCO POPULAR DE PUERTO RICO
208 avenida Luis Muñoz Rivera,
San Juan, PR 00918
Amount paid: \$ 2,808.45
Date: August 21, 2018
10. SAMS CLUB
Plaza Centro II
Ave Rafael Cordero,
Caguas, PR 00725
Amount paid: \$ 9,051.81
Date: August 21, 2018
11. IMPRESOS CAPARRA
1118 calle 54 SE
Repto Metropolitano,
San Juan, PR 00923
Amount paid: \$ 1,209.79
Date: August 21, 2018

12. QUALITY WATER

P.O. Box 9020096

San Juan, PR 00902

Amount paid: \$ 867.40

Date: August 21, 2018

13. SIMED

1492 avenida Juan Ponce de León,

San Juan, PR 00909

Amount paid: \$ 5,743.13

Date: August 21, 2018

14. HOME DEPOT

State Hwy. 52 And Sr 842,

San Juan, PR 00928

Amount paid: \$ 5,242.08

Date: August 21, 2018

15. SMART DILIGENCE

San Juan, PR 00921

Amount paid: \$ 500.00

Date: August 21, 2018

16. Luz Dávila

Calle Topacio D30

Paseo Real

Dorado, PR 00646

Amount paid: \$ 29,912.19

Date: August 21, 2018

17. Walymar Montaña

Barr. Saint Luois

Calle Cana #7

Aibonito, PR 00705

Amount paid: \$ 11,069.76

Date: August 21, 2018

18. Zuleika Muñoz
1404 Avenida Paz Granela
Suite #2 PMB 400
San Juan, PR 00921
Amount paid: \$ 48,005.24
Date: August 21, 2018

19. DE ANGEL & COMP
1887-1893 Av. Glasgow,
San Juan, PR 00921
Amount paid: \$11,913.99
Date: August 21, 2018

20. SECRETARIO DE HACIENDA
P.O. BOX 9024140
San Juan, PR 00902
Amount paid: \$ 4,250.51
Date: August 21, 2018

21. DEPARTAMENTO DE HACIENDA
P.O. BOX 195540
San Juan, PR 00919
Amount paid: \$864.00
Date: August 21, 2018

22. MUNICIPIO DE SAN JUAN
P.O. BOX 70179
San Juan, PR 00936
Amount paid: \$ 629.90
Date: August 21, 2018

23. INMEDIATA HEALTH
636 San Patricio Avenue,
Second Floor
San Juan, PR 00920
Amount paid: \$306.00
Date: August 21, 2018

24. OLIVER EXTERMINATING
16 calle Utuado,
San Juan, PR 00917
Amount paid: \$144.24
Date: August 21, 2018
25. MAPFRE
PO Box 70333
San Juan, PR 00936-8333
Amount paid: \$250.00
Date: August 21, 2018
26. BIZMATIC
4010 Moorpark Ave #222
San José, CA 95117
Amount paid: \$597.00
Date: August 21, 2018
27. IRS
P.O. BOX 9024140
San Juan, PR 00902
Amount paid: \$ 4,838.20
Date: August 21, 2018
28. WALGREENS
35 Avenida Juan Carlos de Borbón
#77, Guaynabo, 00969
Amount paid: \$ 3,092.72
Date: August 21, 2018
29. CRIM
P.O. BOX 195387
San Juan, PR 00919
Amount paid: \$ 2,452.72
Date: August 21, 2018
30. CORP. FONDO SEGURO DEL ESTADO
P.O. BOX 365028
San Juan, PR 00936
Amount paid: \$215.21
Date: August 21, 2018

EXHIBIT B

DISTRIBUTION OF PAYMENT TO RECIPIENTS

The following creditors have begun receiving their respective payments:

<u>CREDITORS & ADDRESS</u>	<u>PAYMENTS</u>
1. AMERICAN EXPRESS Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	\$68.90 AUGUST 21, 2018
2. BPPR PO BOX 362708 San Juan, PR 00936	\$28.75 AUGUST 21, 2018
3. CHASE PO BOX 94014 Palatine IL 60094	\$39.80 AUGUST 21, 2018
4. CRIM PO BOX 195387 San Juan PR 00919-5387	\$288.05 AUGUST 21, 2018
5. DEPARTAMENT OF TREASURY PO BOX 9024140 San Juan PR 00902-4140	\$5,848.58 AUGUST 21, 2018
6. DISCOVER CARD SERVICES PO BOX 3025 New Albany, OH 43054-3025	\$15.55 AUGUST 21, 2018

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|--|-------------------------------------|
| 7. MERCEDES BENZ
PO Box 5209
Carol Stream, IL 60197-5209 | \$ 11,881.20

AUGUST 21, 2018 |
| 8. IRS- DIRECCION DE PAGOS
City View Plaza II 48 CARR 165 Suite #2000,
Guaynabo PR 0968-8000 | \$4,207.44

AUGUST 21, 2018 |
| 9. PREMIER BANK, Jefferson Capital Systems, LLC
PO BOX 772813
Chicago IL, 60677-2813 | \$3.90

AUGUST 21, 2018 |
| 10. MUNICIPIO DE SAN JUAN
PO BOX 70179
San Juan PR 00936-7179 | \$629.90

AUGUST 21, 2018 |
| 11. SEARS CARD
PO BOX 78051
Phoenix AZ 85062 | \$9.70

AUGUST 21, 2018 |
| 12. STATE INSURANCE FUND
PO BOX 365028
San Juan PR 00936 | \$1.60

AUGUST 21, 2018 |
| 13. MACY'S
PO BOX 8118
Mason OH 45040 | \$13.70

AUGUST 21, 2018 |

EXHIBIT C

DISTRIBUTION OF PAYMENT TO RECIPIENTS

The remaining distributions prescribe by the plan:

<u>CREDITORS & ADDRESS</u>	<u>SUM OWED</u>
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- | | |
|---|--------------------------------------|
| 1. AMERICAN EXPRESS
Becket and Lee LLP
PO Box 3001
Malvern PA 19355-0701 | \$ 757.82

AUGUST 21, 2018 |
| 2. BPPR
PO BOX 362708
San Juan, PR 00936 | \$ 316.21

AUGUST 21, 2018 |
| 3. CHASE
PO BOX 94014
Palatine IL 60094 | \$ 437.65

AUGUST 21, 2018 |
| 4. CRIM
PO BOX 195387
San Juan PR 00919-5387 | \$ 2,775.78

AUGUST 21, 2018 |
| 5. DEPARTAMENT OF TREASURY
PO BOX 9024140
San Juan PR 00902-4140 | \$ 148,059.02

AUGUST 21, 2018 |
| 6. DISCOVER CARD SERVICES
PO BOX 3025
New Albany, OH 43054-3025 | \$ 171.31

AUGUST 21, 2018 |

- | | |
|--|---|
| 7. MERCEDES BENZ
PO Box 5209
Carol Stream, IL 60197-5209 | \$ 106,930.67

AUGUST 21, 2018 |
| 8. IRS- DIRECCION DE PAGOS
City View Plaza II 48 CARR 165 Suite #2000,
Guaynabo PR 0968-8000 | \$ 105,299.91

AUGUST 21, 2018 |
| 9. PREMIER BANK, Jefferson Capital Systems, LLC
PO BOX 772813
Chicago IL, 60677-2813 | \$ 42.77

AUGUST 21, 2018 |
| 10. MUNICIPIO DE SAN JUAN
PO BOX 70179
San Juan PR 00936-7179 | \$ 5,932.81

AUGUST 21, 2018 |
| 11. SEARS CARD
PO BOX 78051
Phoenix AZ 85062 | \$ 106.59

AUGUST 21, 2018 |
| 12. STATE INSURANCE FUND
PO BOX 365028
San Juan PR 00936 | \$ 639.46

AUGUST 21, 2018 |
| 13. MACY'S
PO BOX 8118
Mason OH 45040 | \$ 5,465.43

AUGUST 21, 2018 |

EXHIBIT D

There were no distributions tendered but returned and as such Section (5) of Local Bankruptcy Rule 3022-1(b) does not apply.

EXHIBIT E

STATISTICAL BANKRUPTCY CLOSING REPORT FOR CONFIRMED CHAPTER 11 CASE

1. \$394,046.00 Gross receipts.
2. 3% % Dividend to be paid. The percentage dividend reported is that which is to be paid to General Unsecured Creditors Class #5..
3. \$ 0. Trustee Compensation.
4. \$ 0. Trustee Expenses.
5. \$ 0. Fees and expenses for Attorney for Trustee.
6. \$0. Fees and expenses for Attorney for Debtor.
7. \$0. Total Fees and expenses for all other professionals.

Items 3-7: These amounts should include fees and expenses that were applied for and approved by the Court during the pendency of the case.

8. \$117,115.00 Total Secured Claims to be paid
9. \$257,690.00 Total Priority Claims to be paid.
10. \$ 19,341.00 Total Unsecured Claims to be paid.
11. \$ 0. Total Equity Security Holder Distribution

Items 8-11: These amounts should reflect the total amount of all payments to be made pursuant to the confirmed plan, even if payments are to continue after case is closed.

13. \$394,046. 00 Total Disbursements (Add items 3-11. This amount should be the same amount as item 1).

The filer acknowledges that all fees payable to the Court and the United States Trustee have been paid in full. This form is to be filed as an exhibit to the Application for Final Decree.

LAURA IVETTE GALINDEZ MATOS
2000 CARR 8177
PMB 353 SUITE 26
Guaynabo PR 00966

EMILY DARICE DAVILA ESQ
EMILY D DAVILA LAW FIRM
420 PONCE DE LEON AVE
MIDTOWN SUITE 311
San Juan PR 00918

AMERICAN EXPRESS
BANKRUPTCY DIVISION
PO BOX 650448
Dallas TX 75265-0448

CITIBANK
PO BOX 11917
SAN JUAN PR 00922-1917

CHASE
PO BOX 94014
Palatine IL 60094

CRIM
BANKRUPTCY DIVISION
PO BOX 195387
SAN JUAN PR 00919-5387

DEPARTAMENT OF TREASURY
PO BOX 9024140
San Juan PR 00902-4140

DEPARTMENT OF TREASURY
BANKRUPTCY DIVISION
PO BOX 9024140
SAN JUAN PR 00902-2501

DEPARTMENT OF TREASURY
BANKRUPTCY DIVISION
PO BOX 9022501
SAN JUAN PR 00902-2501

DISCOVER CARD SERVICES
BANKRUPTCY DIVISION
PO BOX 15251
WILMINGTON DE 19886

DISCOVER FINANCIAL SERVICES, LLC
PO BOX 3025
NEW ALBANY, OH 43054-30025

FIRST PREMIER BANK

PO BOX 5147
SIOUX FALLS SD 57117-5147

INTERNAL REVENUE SERV
PO BOX 7346
PHILADELPHIA PA 19101-7346

MACY'S
PO BOX 8118
MASON OH 45040

MERCEDES BENZ FINANCIAL
C/O BK SERVICING, LLC
PO BOX 131265
ROSEVILLE MN 55113-0011

PR DEPARTMENT OF LABOR
PRUDENCIO RIVERA MARTINEZ
505 MUNOZ RIVERA AVE
12 FLOOR
SAN JUAN, PR 00918

SEARS CARD
BANKRUPTCY DIVISION
PO BOX 78051
Phoenix AZ 85062

STATE INSURANCE FUND
PO BOX 365028
San Juan PR 00936-5028